

Previous references.

File No. 131 of 04.

Serial Nos. 42 & 50

Later references.

1905-6
(G. Finance)

G. Fin 26 of 05

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GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

Part B. for

July

SUBJECT.

Cash acc^{ts} of the Mysore Spinning & Manufacturing Co up to the end of 30th April 1906

FILE No. 131 of 1904-05.

Cash accounts of the Mysore Spinning and Manufacturing Company, Limited,
Bangalore, up to 30th April 1905.

- | | |
|----|--|
| 42 | From the Comptroller, No. 7190, dated 6th June 1905.
Submits a statement giving the abstract cash accounts of the Mysore Spinning and Manufacturing Company, up to the 30th April 1905. |
| 50 | To the Comptroller, No. Fl. 67, dated 5th July 1905.
Records the above. |

250

G. R. S. 11]

1904-5

GENERAL AND REVENUE SECRETARIAT.

(Gen. Fin.)

NOTES.

File No. 131-04.

FILE HEADING.

Cash accounts of the Mysore Spinning & Manufacturing Company, (limited).

From

Dye & Co. Ltd.

No. 7190 Dated 6.6.05 Received 7.6.05

Diary No. 5060

Enclos. 1

Spare Copies. :

Serial No. 42

BRIEF ABSTRACT OF LETTER.

Submit a statement giving the abstract cash accounts of the Mysore Spinning & Manufacturing Company, for the months of February & March 1905.

NOTES AND ORDERS.

It is seen from the statement that the cloth sales in February & March 1905 have been very satisfactory & that ^{it} the yarn sales were also ^{as} steady & ~~as~~ prompt, ~~and no anxiety~~ all anxiety about inconvenient accumulation of stock ~~would be removed~~ ^{would be removed}. The appointment of a

Serial
No.

local broker & an European manager has
resulted in satisfactory results.

Submitted with a draft recording *may*

K.8. ~~0000~~

16/6/05-

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16/6/05

Draft Submitted to the
Deewan Sahib

17.6.1905

7148
17.6.05

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To the Comptroller

No: 7167 of 5.7.05

Records.

D. S. Basu

Serial No: 42
Of File 131-04

Office of the Comptroller,

No. 7190 Income

Mysore Government,

Bangalore, Dated 6th June 1905.

From

Rai N. G. Basu Bahadur, M.A.,

Comptroller of Mysore,

B a n g a l o r e.

To

B. K. Venkatavarada Iyengar, Esq.,

Secretary to the Government of Mysore,

General and Revenue Departments.

Sir,

In continuation of my letter No.5673 dated the 29th March 1905, I have now the honour to submit a Statement giving the abstract cash accounts of the Mysore Spinning & Manufacturing Co., Limited., up to the 30th April 1905. I regret that in the pressure of the other work it was not possible for me to take up this on an earlier date.

2. It will be seen from the statement that the Cloth sales in the two months have been very satisfactory and if only the yarn sales were as steady and prompt, all cause of anxiety about any inconvenient accumulation of Stock would be removed. Government have recently appointed a local broker to arrange for the sales of yarn and the appointment of an European Manager to the Mill in April has resulted in considerable improvement in the quality of the yarn and also in the daily outturn.
3. The statements of Assets and Liabilities received by me weekly from the agents show a steady improvement in the net Assets of about Rs.(1000) one thousand a week.

I have the honor to be,

Sir,

Your most obedient servant,

D. S. Basu

D. S. Basu
Comptroller.

Abstract Cash accounts of the Mysore Spinning

Receipts

Heads of Receipt	Total up to February 1905	March 1905	April 1905	Total
Advance by Govt.	99.267	- 2799	1546	98.014
Yarn Sales	22.808	- 9362	6745	38.915
Cloth Sales	15.724	10.245	10.389	36.358
Sundry earnings	691	1302	160	2.153
Dharms account	39	19	30	88
Deposits and Advances (Net)	4.807	2089	8814	15.710
Opening Balance	143.336 5	20.218 3.343	27.684 2.416	191.238 5
Grand Total	143.341	23.561	30.100	191.243

W. Basu
Comptroller
Mysore Govt.

[Signature]

Spinning and Weaving Mills —

Disbursements

Heads of Disbursement	Total up to February 1905	March 1905	April 1905	Total
Cotton Account	80,003	11,315	15,259	106,577
Wheat & Flour	45.11	10.1	17.7	47.89
Salaries & Wages	18,256	4,375	4,967	27,598
Establishment				
allowee Bombay	20.50	"	4.50	25.00
Director's Fees	150	"	3.00	4.50
Contingent and Travelling expenses	12.71	6.4	17.6	15.11
Stationing Charges	3.12	13.9	9.4	54.5
Law Charges	13.60	"	"	13.60
Insurance	13,954	12.4	14.9	14,227
Stores account		15.37	16.78	14.757
Machinery account	9,908	16.19	15	
Stores from Wash	22.7			22.7
Fuel account	6,880	1,800	1,500	10,180
Timber	25.7	4	"	26.1
Repairs to Buildings	55.6	52	27	63.5
Dead Stock	28.1	15	1	29.7
Spare articles account	22	-	-	22
Total	139,998	21,145	24,793	185,936
Closing Balance				
Bangalore	20.73	20.80	9.65	9.65
Bombay	2.70	3.36	15.42	15.42
In Transit	10.00	-	2,800	2,800
Grand Total	143,341	23,561	30,100	191,243

Diary No. of letter replied to 5060Proceedings of the Government of His Highness
the Maharaja of Mysore.GENERAL AND REVENUE
SECRETARIAT.

(Gen. Secy)

READ.—

the 5th July 1905Date of issue doSigned by Mr. Satnaray (Secy)

Letter no: 7190d. the 6.6.05, from the
Comptroller, forwarding a statement
of the abstract cash accounts of the
Mysore Spinning & Manufacturing
Company, for the months of February
& March 1905, and stating that the

ORDER THEREON.—No.

Cloth ~~sale~~ Sales in the two months
are ~~also~~ satisfactory, that if the yarn
sales ~~become~~ also ~~steady~~ & ~~prompt~~
all anxiety about inconvenient
accumulation of stock ~~will~~ be removed,
& that the appointment of a ~~local~~
~~broker~~ & ~~a~~ ^{Mr. Hill} European manager has
over

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resulted in considerable improvement
in the quality of the yarn & also in the
daily output.

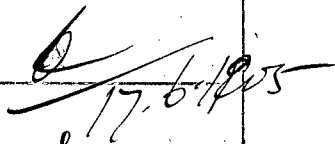
order thereon: No.

76 67

25 July/05

HL Fri 131-04-48-50

Recorded-


17.6.1905
Secretary

K.S. 00000

18/6/05

the bankholder - 21/6/05

Typed on 3.7.05.

with